

### Introductory sub-table (I)(a)

		1	
Name of the Company: k	KINETIC TRUST LIMITED		
Scrip Code, Name of the	scrip, class of security: 5	31274	
Quarter ended: 31st Dece	ember 2011		
	v.		1
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter group	0	0.	0
Held by public	0	0	, 0
Total - D	, 0	0	0
Outstanding	No. of outstanding	As a % of total no. of outstanding convertible	
convertible securities:-	securities	securities ·	convertible securities
		.~	
Held by promoter/promoter group	0	0	,, , 0
Held by public	0	0	0
Total - E	. 0	0	. 0
		1.50	
		As a % of total no.	As a % of total no. of shares of the company, assuming full
Warrants:-	No. of warrants	of warrants	conversion of warrants
Held by		- (d)	As all, of the not
promoter/promoter group	. 0	0	0
Held by public	0	. 0	0
Total - F	0	0	0
Total - 1	0	0	0

CORPORATE OFFICE: 1406, VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI - 110008. INDIA PH.: 011-66402000-4 FAX: 25860460 E-MAIL: kintrust@gmail.com
REGD OFFICE: 527R, City Tower, 2nd Floor, Model Town, LUDHIANA - 141002. (Pb) INDIA



KINETIC TRUST LIMITE

Total paid-up capital
of the company,
assuming full
conversion of warrants
and
convertible securities
(Grand Total (A+B+C)+
D+E+F)

3360000

100



### KINETIC TRUST LIMITED

Statement Showing Shareholding Pattern

Category code   Category of Shareholder   Sharehold from   Shareholder   Shareholder				Ta	able (I)(a)				
			Sharehold	Total number of	Number of shares held in dematerialized	percentage of total		Shares Pledged or otherwise encumbered	
(I) (II) (III) (IV) (V) (VI) (VII) (VIII) (VIII) (IV) (VIII) (VIII) (VIII) (IV) (IV					-1445 g -	percentage	percentage of	of	As a percentage
Promoter and Promoter Group	(I)	(II)	· (III)	(IV)	(V) -	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*
Indian   Individuals/ Hindu   Undivided Family   9 314000   0 9.35   9.35   0 0.00	(A)	Promoter and Promoter						,	1
Undivided Family   9   314000   0   9.35   9.35   0   0.00	1								A
(b) Central Government/ State Government(s)  0 0 0 0 0.00  (c) Bodies Corporate 9 2086000 0 62.08 62.08 0 0.00  (d) Financial Institutions/ Banks 0 0 0 0 0.00 0.00 0.00  (e) Any Others(Specify)  0 0 0 0 ~ 0.00 0.00 0.00				,		- ' 494, 1 : ' ; D:	,	, y	
(b) Central Government/ State Government(s)  0 0 0 0 0.00 0.00 0 0.00  (c) Bodies Corporate 9 2086000 0 62.08 62.08 0 0.00  (d) Financial Institutions/ Banks 0 0 0 0 0.00 0.00 0.00  (e) Any Others(Specify)  0 0 0 0 0.00 0.00 0.00			9	314000	1	9.35	9.35	0	0.00
(c) Bodies Corporate  9 2086000 0 62.08 62.08 0 0.00  (d) Financial Institutions/ Banks  0 0 0 0 0.00 0.00 0.00  (e) Any Others(Specify)  0 0 0 0 0.00 0.00 0.00	(b)		•		a		,		. 4
(d) Financial Institutions/ Banks  0 0 0 0 0.00 0.00  (e) Any Others(Specify)  0 0 0 0 0 0.00 0.00 0.00			0	0	0		0.00		0.00
Banks 0 0 0 0.00 0.00 0 0.00 (e) Any Others(Specify) 0 0 0 0 0.00 0.00 0 0.00	(c)		9	2086000	0	62.08	62.08	0	0.00
(e) Any Others(Specify)  0 0 0 ~ 0.00 0 0.00	(d)		0	0	0	0.00	0.00	0	0.00
	(e)	Any Others(Specify)	0	0	U	0.00	0.00		0.00
	(e-i)		0	0	0	~ 0.00	0.00	0	0.00

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(e-ii)	The Commond	CHA			0.00 K	INETJ. GO TRU	ST LIMI	TED 0.0
				-		1		
	Sub Total(A)(1)		-	·	0.29	0.00	: 0)	
	Sub Total(A)(1)	18	2400000	0	71.43	71.43	0	0.0
2	Foreign				4 ( )( )	111111111111111111111111111111111111111		u.
а	Individuals (Non- Residents Individuals/ Foreign Individuals)		7		2.7			
		0	0	0	des 0.00	0.00	0	0.0
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.0
С	Institutions	0	0	0	0.00	0.00	0	0.0
d	Any Others(Specify)							
	Sud and a sud a su	0	0	0	0.00	0.00	0	0.0
d-i	1	-			0.00	0.00	, 0	0.
d-ii	material .				0.00	0.00	0	0.
	ind(v4)							1
	Sub Total(A)(2)							
L. Kali.		0	0	0	0.00	0.00	0	0.
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	18	2400000	0	71.43	71.43	0	0.
(B)	Public shareholding	*		a .		,		
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks					£		
		0	0	0	0.00	0.00		
(c)	Central Government/ State Government(s)							
٠			0	0	0.00		1.	
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
		0	0,,,,	0	0.00	0.00		
(e)	Insurance Companies		`	-			1	

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1	I To the Time of the I		8.		K	INETIC TR	MIL TELL	ITED
(f)	Foreign Institutional Investors				Total I	INETIC IN	COSI LIIVI	IILD
	investors	0		0	0.00	0.00		
(a)	Foreign Venture Capital	0	0	0	0.00	0.00	- 1	-
(g)	Investors					30.00		
	m vestors		1000			_ *** -	4	
		0	0	0	0.00	0.00		
(h)	Any Other (specify)	U	U	U	0.00	0.00		
(/	(	0	0	0	0.00	0.00		
(h-i)					0.00	0.00		-
(h-ii)					0.00	0.00		
					0.00	3,00		
						ş		
	Sub-Total (B)(1)							V
		0	0	0	0.00	0.00		
			*	41				
B 2	Non-institutions		, , ,	-				
	1446 Carallan	3 S	-			3		w
(a)	Bodies Corporate						,	,
	No Fortp	16	74900	0	2.23	2.23		
(b)	Individuals				0.00	0.00		
	Individuals -i. Individual				-			
	shareholders holding nominal share capital up							
	to Rs 1 lakh							
	GRAND TOTAL					10		
	.(A)+(B)+(C)		*			42.0		
		855	712800	-0	21.21	21.21		
i	ii. Individual shareholders	033	712000		21.21	21.21		
	holding nominal share							
	capital in excess of Rs. I							
	lakh.							
			<		-			
	2 2				100			
	··	12	172300		5.13	5.13	2 "	"
(c)	Any Other (specify)				Ä.	10		
		0	0	0	0.00	0.00		
(c-i)					0.00	0.00		
(c-ii)								
					0.00	0.00		
							1	
***************************************			*	1				
	Sub-Total (B)(2)				* .54			
		883	960000	0	28.57	28.57		

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(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)			122-11	Share	INETIC TR	UST LIMIT	ED
		. 883	960000	0	28.57	28.57		E and ,
	TOTAL (A)+(B)	901	3360000	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued					ż		
					ws.			
	Promoter and Promoter Group	0	0	0		0.00	0	0.00
2	Public	0	0	0		0.00	0	0.00
	Sub-Total (C)	0	0	. 0		0.00	0	
197 998		4.	-		**	a tari in		
	GRAND TOTAL (A)+(B)+(C)	901	3360000	0	1	100.00	0	0.00

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# (1)(b) <u>Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"</u>

Sr. No.	Name of the shareholder	Tot	Total shares held Shares		Shares pledged or otherwise encumber		
		Number of shares	As a % of grand total (A) +(B) +( C )	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	
(1)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	
1	VINOD BANSAL	50325	1.50	0	0.00	0.00	
2	DEEPAK GUPTA	61300	1.82	0	0.00	0.00	
3	RAJESH ARORA	52925	1.58	0	0.00	0.00	
4	SANJEEV KHURANA	64300	1.91	0	0.00	0.00	
5	NARESH WADHWA	50	0.00	0	0.00	0.00	
6	RITU GUPTA	50	0.00	0	0.00	0.00	
7	SANGITA BANSAL	50	0.00	0	0.00	0.00	
8	MEENA KHURANA	35000	1.04	0	0.00	0.00	
9	S KHURANA & SONS (HUF)	50000	1.49	0	0.00	0.00	
10	MASTER FLOW (P) LTD.	274000	8.15	0	0.00	0.00	
11	ADITYA FINANCIAL CONSULTANTS (P) LTD.	420000	12.50	0	0.00	0.00	
12	ANGEL FINVEST (P) LTD.	50000	1.49	0	0.00	0.00	
13	D D SECURITIES LTD.	455000	13.54	-TE 0	0.00	0.00	
14	STRIKER FINVEST PRIVATE LIMITED	240000	7.14	0	0.00	0.00	
15	P H BUILDERS (P) LTD.	160000	4.76	0	0.00	0.00	
16	RECTOR FINLEASE & SECURITIES (P) 1	160000	4.76	0	0.00	0.00	
17	AID-ANGLE FINVEST (P) LTD.	160000	4.76	0	0.00	0.00	
18	SANKSONS PAPERS (P) LTD.	167000	4.97	0	0.00	0.00	
TOTAL		2400000	71.43	0	0.00	0.00	

(1)(c) Statement showing Shareholding of persons belonging to the category
"Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder		Shares as a percentage of total number of
		1	shares (i.e., Grand Total (A)+(B)+(C)
			indicated in Statement at para (I)(a) above}
.I	NIL		0.00
2			0.00
3		°b <sub>l</sub> å,	0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
10			0.00
11			0.00
12			0.00
13			0.00
14			0.00
15	9		0.00
16			0.00
17			0.00
18			0.00
TOTAL		0	0.00

### (l)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total
			number of shares {i.e., Grand Total
	• •		(A)+(B)+(C) indicated in Statement at
		A6	para (I)(a) above}
1	VINOD BANSAL	50325	1.50
2	DEEPAK GUPTA	61300	1.82
3	RAJESH ARORA	52925	1.58
4	SANJEEV KHURANA	64300	1.91
5	NARESH WADHWA	50	0.00
6	RITU GUPTA	50	0.00
7	SANGEETA BANSAL	50	0.00
8	MASTER FLOW (P) LTD.	274000	8.15
9	ADITYA FINANCIAL CONSULTANTS (P) LTD.	420000	12.50
10	ANGEL FINVEST (P) LTD.	50000	1.49
11	MEENA KHURANA	35000	1.04
12	D. D. SECURITIES LTD.	455000	13.54
1.3	S KHURANA & SONS (HUF)	50000	1.49
14	STRIKER FINVEST (P) LTD.	240000	7.14
15	P H BUILDERS PRIVATE LIMITED	160000	4.76
16 7	RECTOR FINLEASE & SECURITIES (P) LTD.	160000	4.76
17	AID-ANGLE FINVEST (P) LTD.	160000	4.76
18	SANKSONS PAPERS (P) LTD.	167000	4.97
TOTAL		2400000 ~	71.43

### (II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR	Number of outstanding	Number of shares	Shares underlying outstanding DRs as a
	(ADRs. GDRs. SDRs, etc.)	DRs	underlying outstanding DRs	percentage of total number of shares
				{i.e., Grand Total (A)+(B)+(C) indicated
				in Statement at para (I)(a) above}
1	NIL			0.00
2				0.00
- 3				0.00
4				0.00
5			T Side	0.00
6				0.00
7				0.00
8	•			0.00
9				0.00
	0			
TOTAL		0	0	0.00

## (II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR	Number of shares	Shares underlying outstanding DRs as a
		(ADRs, GDRs, SDRs,	underlying outstanding	percentage of total number of shares {i.e.,
		etc.)		Grand Total (A)+(B)+(C) indicated in
				Statement at para (I)(a) above}
1	NIL			0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				; 0.00
TOTAL	0		0	0.00